

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Feb-2024 08:09:22	152	282.8000	XLON	07003070000005184-E0HpF08HGIQk20240222
J.P. Morgan Securities plc	22-Feb-2024 09:00:32	119	284.2000	XLON	05003050000016887-E0HpF08HIQAb20240222
J.P. Morgan Securities plc	22-Feb-2024 09:00:32	152	284.6000	XLON	05003050000016897-E0HpF08HIQAU20240222
J.P. Morgan Securities plc	22-Feb-2024 09:02:02	166	284.0000	XLON	07003070000016473-E0HpF08HISIH20240222
J.P. Morgan Securities plc	22-Feb-2024 09:02:02	33	284.2000	XLON	05003050000016887-E0HpF08HISIB20240222
J.P. Morgan Securities plc	22-Feb-2024 09:38:44	252	280.0000	XLON	05003050000023412-E0HpF08HJFWA20240222
J.P. Morgan Securities plc	22-Feb-2024 09:52:45	252	280.0000	XLON	07003070000025297-E0HpF08HJVVo20240222
J.P. Morgan Securities plc	22-Feb-2024 10:11:06	100	280.2000	XLON	07003070000027626-E0HpF08HJmTw20240222
J.P. Morgan Securities plc	22-Feb-2024 10:11:06	126	280.2000	XLON	07003070000027626-E0HpF08HJmTy20240222
J.P. Morgan Securities plc	22-Feb-2024 10:11:06	100	280.2000	XLON	07003070000027626-E0HpF08HJmTu20240222
J.P. Morgan Securities plc	22-Feb-2024 10:36:06	215	280.8000	XLON	05003050000030950-E0HpF08HK6Wn20240222
J.P. Morgan Securities plc	22-Feb-2024 10:40:18	100	279.6000	XLON	07003070000029223-E0HpF08HK9Nl20240222
J.P. Morgan Securities plc	22-Feb-2024 10:40:18	157	279.8000	XLON	050030500000031134-E0HpF08HK9Nj20240222
J.P. Morgan Securities plc	22-Feb-2024 10:40:18	130	279.6000	XLON	07003070000029223-E0HpF08HK9Nn20240222
J.P. Morgan Securities plc	22-Feb-2024 11:25:25	254	279.6000	XLON	05003050000035490-E0HpF08HKfcN20240222
J.P. Morgan Securities plc	22-Feb-2024 11:51:04	4	281.0000	XLON	05003050000040114-E0HpF08HKy6Q20240222
J.P. Morgan Securities plc	22-Feb-2024 11:51:04	49	281.0000	XLON	05003050000040114-E0HpF08HKy6N20240222
J.P. Morgan Securities plc	22-Feb-2024 11:51:04	41	281.0000	XLON	05003050000040114-E0HpF08HKy6L20240222
J.P. Morgan Securities plc	22-Feb-2024 12:30:00	190	281.0000	XLON	05003050000040114-E0HpF08HLMUj20240222
J.P. Morgan Securities plc	22-Feb-2024 12:30:00	282	281.2000	XLON	07003070000040036-E0HpF08HLMTg20240222
J.P. Morgan Securities plc	22-Feb-2024 12:30:01	36	281.0000	XLON	05003050000044987-E0HpF08HLMV220240222
J.P. Morgan Securities plc	22-Feb-2024 12:30:01	329	281.0000	XLON	05003050000044987-E0HpF08HLMV420240222
J.P. Morgan Securities plc	22-Feb-2024 12:30:03	89	280.2000	XLON	07003070000037704-E0HpF08HLMZD20240222
J.P. Morgan Securities plc	22-Feb-2024 12:30:03	5	280.2000	XLON	07003070000037704-E0HpF08HLMZG20240222
J.P. Morgan Securities plc	22-Feb-2024 12:30:03	15	280.2000	XLON	07003070000037704-E0HpF08HLMZI20240222
J.P. Morgan Securities plc	22-Feb-2024 12:30:03	107	280.2000	XLON	07003070000037704-E0HpF08HLMZB20240222
J.P. Morgan Securities plc	22-Feb-2024 12:31:01	211	279.6000	XLON	07003070000037695-E0HpF08HLN6k20240222
J.P. Morgan Securities plc	22-Feb-2024 12:31:01	365	279.4000	XLON	07003070000044955-E0HpF08HLN6n20240222
J.P. Morgan Securities plc	22-Feb-2024 12:31:01	34	280.2000	XLON	07003070000037704-E0HpF08HLN6R20240222
J.P. Morgan Securities plc	22-Feb-2024 13:00:28	214	279.8000	XLON	05003050000048565-E0HpF08HLkMD20240222
J.P. Morgan Securities plc	22-Feb-2024 13:12:50	182	280.6000	XLON	07003070000049995-E0HpF08HMLyEO20240222
J.P. Morgan Securities plc	22-Feb-2024 13:14:30	38	280.6000	XLON	07003070000050198-E0HpF08HLzli20240222
J.P. Morgan Securities plc	22-Feb-2024 13:15:21	10	280.4000	XLON	07003070000049683-E0HpF08HMOZd20240222
J.P. Morgan Securities plc	22-Feb-2024 13:30:50	202	281.0000	XLON	05003050000052270-E0HpF08HMDcp20240222
J.P. Morgan Securities plc	22-Feb-2024 13:30:50	31	281.0000	XLON	05003050000052270-E0HpF08HMDcn20240222
J.P. Morgan Securities plc	22-Feb-2024 13:44:02	167	280.8000	XLON	07003070000052678-E0HpF08HMMNiN20240222
J.P. Morgan Securities plc	22-Feb-2024 13:44:02	194	281.0000	XLON	07003070000053766-E0HpF08HMMNiJ20240222
J.P. Morgan Securities plc	22-Feb-2024 14:07:02	14	282.6000	XLON	05003050000057628-E0HpF08HMh3P20240222
J.P. Morgan Securities plc	22-Feb-2024 14:07:02	245	282.6000	XLON	05003050000057628-E0HpF08HMh3N20240222
J.P. Morgan Securities plc	22-Feb-2024 14:07:02	185	282.0000	XLON	05003050000056062-E0HpF08HMh3r20240222
J.P. Morgan Securities plc	22-Feb-2024 14:07:02	215	282.2000	XLON	05003050000056716-E0HpF08HMh3c20240222
J.P. Morgan Securities plc	22-Feb-2024 14:10:03	171	281.4000	XLON	07003070000057750-E0HpF08HMjgl20240222
J.P. Morgan Securities plc	22-Feb-2024 14:10:03	101	281.4000	XLON	07003070000057750-E0HpF08HMjK20240222
J.P. Morgan Securities plc	22-Feb-2024 14:20:01	159	280.0000	XLON	07003070000059861-E0HpF08HMsPx20240222
J.P. Morgan Securities plc	22-Feb-2024 14:21:02	182	279.6000	XLON	05003050000058563-E0HpF08HMTaq20240222
J.P. Morgan Securities plc	22-Feb-2024 14:57:01	64	280.0000	XLON	07003070000069408-E0HpF08HMrj520240222
J.P. Morgan Securities plc	22-Feb-2024 14:59:01	94	280.0000	XLON	07003070000069408-E0HpF08HMr7P20240222
J.P. Morgan Securities plc	22-Feb-2024 15:02:01	127	279.8000	XLON	05003050000068700-E0HpF08HNy9220240222
J.P. Morgan Securities plc	22-Feb-2024 15:02:01	40	279.8000	XLON	05003050000068700-E0HpF08HNy9420240222
J.P. Morgan Securities plc	22-Feb-2024 15:02:01	167	279.6000	XLON	07003070000068029-E0HpF08HNy9B20240222
J.P. Morgan Securities plc	22-Feb-2024 15:03:16	228	279.0000	XLON	07003070000072280-E0HpF08HO1OX20240222
J.P. Morgan Securities plc	22-Feb-2024 15:15:17	167	278.8000	XLON	05003050000074488-E0HpF08HOIAV20240222
J.P. Morgan Securities plc	22-Feb-2024 15:15:19	205	278.6000	XLON	05003050000071276-E0HpF08HOICh20240222
J.P. Morgan Securities plc	22-Feb-2024 15:24:35	40	278.6000	XLON	07003070000077410-E0HpF08HORm820240222
J.P. Morgan Securities plc	22-Feb-2024 15:26:16	118	278.6000	XLON	07003070000077410-E0HpF08HOTSt20240222
J.P. Morgan Securities plc	22-Feb-2024 15:26:16	13	278.6000	XLON	07003070000077410-E0HpF08HOTSq20240222
J.P. Morgan Securities plc	22-Feb-2024 15:37:46	182	278.4000	XLON	07003070000078176-E0HpF08OFd620240222
J.P. Morgan Securities plc	22-Feb-2024 15:47:57	150	278.4000	XLON	05003050000080532-E0HpF08HOqXM20240222
J.P. Morgan Securities plc	22-Feb-2024 15:47:57	2	278.4000	XLON	05003050000080532-E0HpF08HOqXB20240222
J.P. Morgan Securities plc	22-Feb-2024 15:49:59	38	278.0000	XLON	07003070000080168-E0HpF08HOsoR20240222
J.P. Morgan Securities plc	22-Feb-2024 15:49:59	175	278.0000	XLON	07003070000080168-E0HpF08HOsoU20240222
J.P. Morgan Securities plc	22-Feb-2024 15:51:04	115	277.6000	XLON	05003050000077423-E0HpF08HOTbS20240222
J.P. Morgan Securities plc	22-Feb-2024 15:51:04	37	277.6000	XLON	05003050000077423-E0HpF08HOTbQ20240222
J.P. Morgan Securities plc	22-Feb-2024 16:02:15	38	278.0000	XLON	05003050000086334-E0HpF08HP5X020240222

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J.P. Morgan Securities plc	22-Feb-2024 16:02:15	42	277.4000	XLON	05003050000083612-E0HpF08HP5Yp20240222
J.P. Morgan Securities plc	22-Feb-2024 16:02:15	25	277.4000	XLON	05003050000083612-E0HpF08HP5Yl20240222
J.P. Morgan Securities plc	22-Feb-2024 16:02:15	100	277.4000	XLON	05003050000083612-E0HpF08HP5Yn20240222
J.P. Morgan Securities plc	22-Feb-2024 16:02:15	132	278.0000	XLON	05003050000086334-E0HpF08HP5Wy20240222
J.P. Morgan Securities plc	22-Feb-2024 16:03:09	152	277.0000	XLON	07003070000086473-E0HpF08HP6so20240222
J.P. Morgan Securities plc	22-Feb-2024 16:03:09	152	276.8000	XLON	07003070000083242-E0HpF08HP6tl20240222
J.P. Morgan Securities plc	22-Feb-2024 16:34:12	12	276.6000	XLON	07003070000091886-E0HpF08HPRRF20240222
J.P. Morgan Securities plc	22-Feb-2024 16:34:13	13	276.2000	XLON	05003050000090665-E0HpF08HPPYQ20240222
J.P. Morgan Securities plc	22-Feb-2024 16:34:15	12	276.6000	XLON	05003050000091661-E0HpF08HPQMi20240222
J.P. Morgan Securities plc	22-Feb-2024 16:34:16	34	276.6000	XLON	07003070000091886-E0HpF08HPRRH20240222
J.P. Morgan Securities plc	22-Feb-2024 16:34:17	15	276.6000	XLON	07003070000092291-E0HpF08HPSww20240222
J.P. Morgan Securities plc	22-Feb-2024 16:34:20	15	276.6000	XLON	05003050000092063-E0HpF08HPS0Y20240222
J.P. Morgan Securities plc	22-Feb-2024 16:34:23	182	276.6000	XLON	07003070000092469-E0HpF08HPUXY20240222
J.P. Morgan Securities plc	22-Feb-2024 16:34:30	216	276.2000	XLON	05003050000090665-E0HpF08HPPYO20240222